

CERTIFICATE - BROWN COUNTY, Kansas 2012 Budget

To the Clerk of BROWN COUNTY, State of Kansas  
We, the undersigned officers of  
BROWN COUNTY

certify that: 1) the hearing mentioned in the attached publication was held;  
2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	79-1946	6	3,048,727	1,332,371	
ROAD AND BRIDGE	68-559a	7	2,494,810	1,690,178	
SPECIAL BRIDGE	68-582	8	0	0	
HEALTH	65-205	9	61,450	48,484	
HISTORICAL SOCIETY	12-1684	10	20,000	15,569	
DIRECT ELECTION	19-3435a	11	86,200	57,836	
EXTENSION COUNCIL	2-610	12	88,888	73,199	
CONSERVATION DISTRICT	2-1907b	13	25,000	20,010	
APPRAISER COSTS	19-436	14	159,420	104,044	
AMBULANCE SERVICE	65-6113	15	99,900	79,106	
NOXIOUS WEEDS	2-1318	16	135,500	22,092	
SERVICES FOR ELDERLY	12-1680	17	102,675	64,061	
EMPLOYEE BENEFITS	12-16,102	18	1,152,000	794,790	
MENTAL HEALTH	19-4004	19	67,680	55,427	
MENTAL RETARDATION	19-4011	20	27,052	25,280	
COMMUNITY COLLEGE	13-13a26	21	0	0	
BOND AND INTEREST	10-113	22	474,576	0	
PARKS AND RECREATION	19-2801	23	10,000	0	
PROS. ATTY TRAINING		24	2,000	0	
ALCOHOL PROGRAM	65-4060	25	25,000	0	
SOLID WASTE DISPOSAL	65-204	26	856,066	0	
SPECIAL MACHINERY		27	0	0	
911 FUND	19-236	28	75,000	0	
911 WIRELESS	19-236	29	100,000	0	
DIVERSION	19-4421	30	0	0	
CAPITAL IMPROVEMENT		31	0	0	
TECHNOLOGY		32	22,000	0	

		2012 Adopted Budget		
			Amount of	County
Table of Contents:	K.S.A.	Page No.	2011 Ad Expenditures	Valorem Tax Clerk's Use Only
TAX INCREMENT FINANCING		33	0	0 _____
NEIGHBORHOOD REVITALIZ.		34	0	0 _____
DRUG FORFEITURE FUND		35	0	0 _____
WORTHLESS CHECKS FUND		36	0	0 _____
BR CA DRUG FORFEITURE		37	0	0 _____
JUVENILE JUSTICE PREV.		38	0	0 _____
JUNEILE JUSTICE CORE		39	0	0 _____
ADULT COMMUNITY COR.		40	0	0 _____
SHERIFFS INCOME FUND		41	0	0 _____
CC123 FUND		42	0	0 _____
PUBLIC BUILDING COMM.		43	0	0 _____
FEDERAL MATCH FUND		44	0	0 _____
BIA BRIDGE FUND		45	0	0 _____
FEDERAL ACE FUND		46	0	0 _____
Total			<u>9,133,944</u>	<u>4,382,447</u>
Hearing Notice/Budget Summary		47		
Publication		_____		
Charters/Election Questions		_____		
Final Assessed Valuation				_____
State Use Only:		Assisted by:		
Received _____		JAMES T SCHERER, CPA		
Reviewed by _____		109 SOUTH SIXTH		
Follow-up: Yes___No___		HIAWATHA, KS 66434		
		PH 785-742-2531		
		FAX 785-742-7995		
Attest: _____,	2011	(If not assisted so state)		
_____				
County Clerk		Governing Body		
List any resolution setting a fund levy limit:				

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1.	Total tax levy amount in 2011 budget	4,302,559
2.	Debt service levy in 2011 budget	0
3.	Tax levy excluding debt service (1 - 2)	4,302,559
2011 Valuation Info. for Valuation Adjustments:		
4.	New Improvements for 2011	1,989,045
5.	Increase in personal property for 2011	
5a.	Personal property 2011	3,772,861
5b.	Personal property 2010	4,132,410
5c.	Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6.	Valuation of annexed territory for 2011	
6a.	Real estate	0
6b.	State assessed	0
6c.	New improvements	0
6d.	Total adjustment (6a + 6b - 6c)	0
7.	Valuation of property changed in use during 2011	365,145
8.	Total valuation adjustment (4 + 5c + 6d + 7)	2,354,190
9.	Total estimated valuation July 1, 2011	120,577,256
10.	Total valuation less valuation adjustment (9 - 8)	118,223,066
11.	Factor for increase (8 divided by 10)	.01991
12.	Amount of increase (11 times 3)	85,677
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	4,388,236
14.	Debt service levy in this 2012 budget	0
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	4,388,236

If the 2012 budget includes tax levies exceeding the total on line 15,  
you must adopt an ordinance or resolution to exceed this limit,  
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	990,536	78,326	1,321	7,181	0
ROAD AND BRIDGE	1,775,741	140,416	2,369	12,874	0
SPECIAL BRIDGE	0	0	0	0	0
HEALTH	56,266	4,449	75	408	0
HISTORICAL SOCIETY	18,333	1,450	24	133	0
DIRECT ELECTION	57,908	4,579	77	420	0
EXTENSION COUNCIL	73,273	5,794	98	531	0
CONSERVATION DISTRICT	22,094	1,747	29	160	0
APPRAISER COSTS	144,575	11,432	193	1,048	0
AMBULANCE SERVICE	82,738	6,542	110	600	0
NOXIOUS WEEDS	83,708	6,619	112	607	0
SERVICES FOR ELDERLY	99,122	7,838	132	719	0
EMPLOYEE BENEFITS	815,854	64,513	1,088	5,915	0
MENTAL HEALTH	57,737	4,566	77	419	0
MENTAL RETARDATION	24,674	1,951	33	179	0
	4,302,559	340,222	5,738	31,194	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2010	GENERAL	CAPITAL IMPROVEMENT	150,000	19-119
2010	NOXIOUS WEEDS	CAPITAL IMPROVEMENT	10,000	19-119
2010	SERVICES FOR ELDERLY	CAPITAL IMPROVEMENT	7,500	19-119
			<u>167,500</u>	
2011	GENERAL	CAPITAL IMPROVEMENT	200,000	19-119
2011	SERVICES FOR ELDERLY	CAPITAL IMPROVEMENT	7,500	19-119
			<u>207,500</u>	
2012	GENERAL	CAPITAL IMPROVEMENT	75,000	19-119
2012	NOXIOUS WEEDS	CAPITAL IMPROVEMENT	10,000	19-119
2012	SERVICES FOR ELDERLY	CAPITAL IMPROVEMENT	7,500	19-119
			<u>92,500</u>	

BROWN COUNTY  
Statement of Indebtedness

State of Kansas  
2012 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2011		Amount Due 2012		
			of Bonds Issued	Outstanding 1-1-2011		Interest	Principal	Interest	Principal	
Revenue Bonds										
BROWN COUNTY JAIL					06/01	12/01				
02/09	06/20	2.5%-4.0	4,400,000	3,814,000	06/01		132,700	340,000	119,575	355,000
				<u>3,814,000</u>			<u>132,700</u>	<u>340,000</u>	<u>119,575</u>	<u>355,000</u>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
<b>Unencumbered Cash Balance, Jan. 1</b>	2,227,898	2,012,520	693,140
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	1,287,640	981,000	0
MOTOR VEHICLE TAX	95,000	82,899	78,326
REC VEHICLE TAX	1,409	1,247	1,321
LOCAL SALES TAX	777,498	700,000	700,000
MISCELLANEOUS	0	0	0
LIQUOR TAX	8,250	8,250	9,075
IN LIEU OF TAX	600	600	600
MORTGE. REG. FEES	59,455	59,455	59,455
FINES & FEES	25,000	25,000	25,000
SHERIFF FEES	50,000	50,000	55,000
INTEREST ON IDLE FUNDS	117,423	100,000	100,000
16/20M VEHICLE TAX	8,262	7,104	7,181
NEIGHBORHOOD REVIT.	-13,400	-16,332	-12,742
<b>Total Receipts</b>	2,417,137	1,999,223	1,023,216
<b>Resources Available</b>	4,645,035	4,011,743	1,716,356
<b>Expenditures</b>			
COUNTY COMMISSIONERS	451,757	550,000	500,000
COUNTY CLERK	93,431	115,000	117,820
COUNTY TREASURER	161,465	186,000	188,600
COUNTY ATTORNEY	101,456	110,000	108,930
REGISTER OF DEEDS	64,171	70,000	70,460
SHERIFF	537,890	550,000	550,000
JANITOR	266,066	315,000	250,000
UNIFIED DISTRICT COURT	74,676	92,303	92,332
CORONERS EXPENSE	5,484	10,000	10,000
COMPUTER	70,044	133,000	139,785
FAIR PREMIUMS	4,000	4,000	4,000
RESCUE SQUAD	7,500	10,000	23,500
EMERGENCY PREPAREDNESS	16,000	23,300	23,300
INDUSTRIAL DEVELOPMENT	25,000	30,000	35,000
MISCELLANEOUS	87,992	300,000	200,000
JAIL EXPENSE	383,597	405,000	420,000
TRANSFERS OUT	96,986	200,000	75,000
SHERIFF - DISPATCH	185,000	215,000	240,000
<b>Total Expenditures</b>	2,632,515	3,318,603	3,048,727
<b>Unencumbered Cash Balance, Dec. 31</b>	2,012,520	693,140	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,048,727
Tax Required			1,332,371
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>1,332,371</b>

BROWN COUNTY  
ROAD AND BRIDGE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	357,427	246,227	228,486
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	1,437,351	1,758,000	0
MOTOR VEHICLE TAX	137,475	133,056	140,416
REC VEHICLE TAX	2,039	2,001	2,369
SPEC. CITY-COUNTY HIGHWAY	543,715	494,013	440,938
16/20M VEHICLE TAX	11,956	11,403	12,874
NEIGHBORHOOD REVIT.	-20,500	-26,214	-20,451
<b>Total Receipts</b>	2,112,036	2,372,259	576,146
<b>Resources Available</b>	2,469,463	2,618,486	804,632
<b>Expenditures</b>			
OPERATIONS			
Personal Services	325,040	359,000	364,810
Commodities	1,518,562	1,866,000	1,866,000
Contractual Services	213,134	165,000	165,000
Capital Outlay	166,500	0	99,000
	2,223,236	2,390,000	2,494,810
<b>Total Expenditures</b>	2,223,236	2,390,000	2,494,810
Unencumbered Cash Balance, Dec. 31	246,227	228,486	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			2,494,810
Tax Required			1,690,178
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>1,690,178</b>



BROWN COUNTY  
SPECIAL BRIDGE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	4,563	9,483	8,917
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	67,212	55,700	0
MOTOR VEHICLE TAX	4,954	5,737	4,449
REC VEHICLE TAX	73	86	75
16/20M VEHICLE TAX	431	492	408
NEIGHBORHOOD REVIT.	-6,300	-1,131	-883
<b>Total Receipts</b>	66,370	60,884	4,049
<b>Resources Available</b>	70,933	70,367	12,966
<b>Expenditures</b>			
APPROPRIATION TO BOARD	51,450	61,450	61,450
LEPP	10,000	0	0
<b>Total Expenditures</b>	61,450	61,450	61,450
Unencumbered Cash Balance, Dec. 31	9,483	8,917	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			61,450
Tax Required			48,484
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>48,484</b>

BROWN COUNTY  
HISTORICAL SOCIETY

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	1,700	3,441	3,108
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	21,762	18,000	0
MOTOR VEHICLE TAX	1,978	1,844	1,450
REC VEHICLE TAX	29	28	24
16/20M VEHICLE TAX	172	158	133
NEIGHBORHOOD REVIT.	-2,200	-363	-284
<b>Total Receipts</b>	21,741	19,667	1,323
<b>Resources Available</b>	23,441	23,108	4,431
<b>Expenditures</b>			
APPROPRIATION TO BOARD	20,000	20,000	20,000
<b>Total Expenditures</b>	20,000	20,000	20,000
Unencumbered Cash Balance, Dec. 31	3,441	3,108	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			20,000
Tax Required			15,569
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>15,569</b>

BROWN COUNTY  
DIRECT ELECTION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	25,930	28,256	24,217
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	71,596	57,000	0
MOTOR VEHICLE TAX	6,263	6,042	4,579
REC VEHICLE TAX	93	91	77
REIMBURSEMENT	3,586	0	0
16/20M VEHICLE TAX	545	518	420
NEIGHBORHOOD REVIT.	-7,200	-1,190	-929
<b>Total Receipts</b>	74,883	62,461	4,147
<b>Resources Available</b>	100,813	90,717	28,364
<b>Expenditures</b>			
OPERATIONS			
Personal Services	37,587	28,000	27,200
Commodities	5,130	16,000	13,000
Contractual Services	24,840	22,500	46,000
Capital Outlay	5,000	0	0
	72,557	66,500	86,200
<b>Total Expenditures</b>	72,557	66,500	86,200
Unencumbered Cash Balance, Dec. 31	28,256	24,217	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			86,200
Tax Required			57,836
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>57,836</b>

**BROWN COUNTY**  
**EXTENSION COUNCIL**

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
<b>Unencumbered Cash Balance, Jan. 1</b>	7,773	16,942	10,521
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	97,795	73,000	0
MOTOR VEHICLE TAX	8,326	8,162	5,794
REC VEHICLE TAX	123	123	98
16/20M VEHICLE TAX	724	700	531
NEIGHBORHOOD REVIT.	-11,000	-1,608	-1,255
<b>Total Receipts</b>	95,968	80,377	5,168
<b>Resources Available</b>	103,741	97,319	15,689
<b>Expenditures</b>			
APPROPRIATION TO BOARD	86,799	86,798	88,888
<b>Total Expenditures</b>	86,799	86,798	88,888
<b>Unencumbered Cash Balance, Dec. 31</b>	16,942	10,521	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			88,888
Tax Required			73,199
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>73,199</b>

BROWN COUNTY  
CONSERVATION DISTRICT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,089	4,506	3,412
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	27,706	21,800	0
MOTOR VEHICLE TAX	2,461	2,329	1,747
REC VEHICLE TAX	36	35	29
16/20M VEHICLE TAX	214	200	160
NEIGHBORHOOD REVIT.	-3,000	-458	-358
<b>Total Receipts</b>	27,417	23,906	1,578
<b>Resources Available</b>	29,506	28,412	4,990
<b>Expenditures</b>			
APPROPRIATION TO BOARD	25,000	25,000	25,000
<b>Total Expenditures</b>	25,000	25,000	25,000
Unencumbered Cash Balance, Dec. 31	4,506	3,412	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			20,010
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>20,010</b>

**BROWN COUNTY**  
**APPRAISER COSTS**

State of Kansas  
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
<b>Unencumbered Cash Balance, Jan. 1</b>	23,077	47,649	44,954
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	172,512	143,000	0
MOTOR VEHICLE TAX	14,325	14,640	11,432
REC VEHICLE TAX	212	220	193
REIMBURSEMENT	3,186	0	0
16/20M VEHICLE TAX	1,246	1,255	1,048
NEIGHBORHOOD REVIT.	-14,000	-2,885	-2,251
<b>Total Receipts</b>	177,481	156,230	10,422
<b>Resources Available</b>	200,558	203,879	55,376
<b>Expenditures</b>			
OPERATIONS			
Personal Services	121,866	130,000	130,670
Commodities	5,543	5,175	7,175
Contractual Services	10,800	16,250	14,075
Capital Outlay	14,700	7,500	7,500
	152,909	158,925	159,420
<b>Total Expenditures</b>	152,909	158,925	159,420
<b>Unencumbered Cash Balance, Dec. 31</b>	47,649	44,954	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			159,420
Tax Required			104,044
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>104,044</b>

**BROWN COUNTY**  
**AMBULANCE SERVICE**

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	9,867	19,865	14,910
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	106,648	82,000	0
MOTOR VEHICLE TAX	9,394	8,902	6,542
REC VEHICLE TAX	139	134	110
16/20M VEHICLE TAX	817	763	600
NEIGHBORHOOD REVIT.	-12,000	-1,754	-1,368
<b>Total Receipts</b>	104,998	90,045	5,884
<b>Resources Available</b>	114,865	109,910	20,794
<b>Expenditures</b>			
SERVICE CONTRACT	95,000	95,000	99,900
<b>Total Expenditures</b>	95,000	95,000	99,900
Unencumbered Cash Balance, Dec. 31	19,865	14,910	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			99,900
Tax Required			79,106
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>79,106</b>



	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	40,538	81,734	72,472
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	105,181	83,000	0
MOTOR VEHICLE TAX	7,275	9,117	6,619
REC VEHICLE TAX	108	137	112
CHARGES TO CUSTOMERS	39,600	35,000	35,000
16/20M VEHICLE TAX	633	781	607
NEIGHBORHOOD REVIT.	-8,500	-1,797	-1,402
<b>Total Receipts</b>	144,297	126,238	40,936
<b>Resources Available</b>	184,835	207,972	113,408
<b>Expenditures</b>			
OPERATIONS			
Personal Services	36,404	37,000	32,500
Commodities	62,459	92,500	93,800
Contractual Services	4,238	3,000	6,200
Capital Outlay	0	3,000	3,000
	103,101	135,500	135,500
<b>Total Expenditures</b>	103,101	135,500	135,500
Unencumbered Cash Balance, Dec. 31	81,734	72,472	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			135,500
Tax Required			22,092
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>22,092</b>

**BROWN COUNTY**  
**SERVICES FOR ELDERLY**

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
<b>Unencumbered Cash Balance, Jan. 1</b>	9,790	27,206	17,524
<b>Cancelled Prior Year Encumbrances</b>	0		
<b>Receipts</b>			
AD VALOREM TAX	120,469	98,200	0
MOTOR VEHICLE TAX	9,503	10,410	7,838
REC VEHICLE TAX	141	157	132
CHARGES TO CUSTOMERS	37,479	44,111	14,000
16/20M VEHICLE TAX	826	892	719
NEIGHBORHOOD REVIT.	-8,500	-2,050	-1,599
<b>Total Receipts</b>	159,918	151,720	21,090
<b>Resources Available</b>	169,708	178,926	38,614
<b>Expenditures</b>			
MISCELLANEOUS	1,777	0	0
OPERATIONS			
Personal Services	75,823	85,000	53,000
Commodities	40,327	53,352	25,000
Contractual Services	17,075	15,550	17,175
Capital Outlay	7,500	7,500	7,500
	140,725	161,402	102,675
<b>Total Expenditures</b>	142,502	161,402	102,675
<b>Unencumbered Cash Balance, Dec. 31</b>	27,206	17,524	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			102,675
Tax Required			64,061
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>64,061</b>

**BROWN COUNTY**  
**EMPLOYEE BENEFITS**

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	324,304	388,512	295,978
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	728,664	807,000	0
MOTOR VEHICLE TAX	61,151	66,908	64,513
REC VEHICLE TAX	907	1,006	1,088
REIMBURSEMENT	32,294	0	0
16/20M VEHICLE TAX	5,318	5,734	5,915
NEIGHBORHOOD REVIT.	-14,000	-13,182	-10,284
<b>Total Receipts</b>	814,334	867,466	61,232
<b>Resources Available</b>	1,138,638	1,255,978	357,210
<b>Expenditures</b>			
SOCIAL SECURITY	145,803	155,000	160,000
RETIREMENT	162,212	140,000	175,000
WORKMENS COMP.	26,504	75,000	80,000
UNEMPLOYMENT INS.	9,522	10,000	12,000
HEALTH INS.	406,085	580,000	725,000
<b>Total Expenditures</b>	750,126	960,000	1,152,000
Unencumbered Cash Balance, Dec. 31	388,512	295,978	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			1,152,000
Tax Required			794,790
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>794,790</b>

BROWN COUNTY  
MENTAL HEALTH

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	7,679	15,263	8,202
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	78,939	57,000	0
MOTOR VEHICLE TAX	6,939	6,572	4,566
REC VEHICLE TAX	103	99	77
16/20M VEHICLE TAX	603	563	419
NEIGHBORHOOD REVIT.	-9,000	-1,295	-1,011
<b>Total Receipts</b>	77,584	62,939	4,051
<b>Resources Available</b>	85,263	78,202	12,253
<b>Expenditures</b>			
APPROPRIATION TO BOARD	70,000	70,000	67,680
<b>Total Expenditures</b>	70,000	70,000	67,680
Unencumbered Cash Balance, Dec. 31	15,263	8,202	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			67,680
Tax Required			55,427
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>55,427</b>

BROWN COUNTY  
MENTAL RETARDATION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,706	79	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
AD VALOREM TAX	25,000	24,674	0
MOTOR VEHICLE TAX	2,655	2,544	1,951
REC VEHICLE TAX	39	38	33
16/20M VEHICLE TAX	231	218	179
NEIGHBORHOOD REVIT.	-3,500	-501	-391
<b>Total Receipts</b>	24,425	26,973	1,772
<b>Resources Available</b>	27,131	27,052	1,772
<b>Expenditures</b>			
APPROPRIATION TO BOARD	27,052	27,052	27,052
<b>Total Expenditures</b>	27,052	27,052	27,052
Unencumbered Cash Balance, Dec. 31	79	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			27,052
Tax Required			25,280
Delinquency Computation			0
<b>Amount of 2011 Ad Valorem Tax</b>			<b>25,280</b>

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

BROWN COUNTY  
BOND AND INTEREST

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	363,402	665,877	673,177
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LOCAL SALES TAX	722,925	480,000	480,000
<b>Total Receipts</b>	722,925	480,000	480,000
<b>Resources Available</b>	1,086,327	1,145,877	1,153,177
<b>Expenditures</b>			
PRINCIPLE	0	340,000	355,000
INTEREST & COMMISSION	0	132,700	119,576
LEASE PAYMENT	420,450	0	0
<b>Total Expenditures</b>	420,450	472,700	474,576
Unencumbered Cash Balance, Dec. 31	665,877	673,177	678,601

BROWN COUNTY  
PARKS AND RECREATION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,759	639	639
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LIQUOR TAX	7,880	10,000	10,000
<b>Total Receipts</b>	7,880	10,000	10,000
<b>Resources Available</b>	16,639	10,639	10,639
<b>Expenditures</b>			
APPROPRIATION TO BOARD	16,000	0	0
OPERATIONS Commodities	0	10,000	10,000
		10,000	10,000
<b>Total Expenditures</b>	16,000	10,000	10,000
Unencumbered Cash Balance, Dec. 31	639	639	639



BROWN COUNTY  
PROS. ATTY TRAINING

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
MISCELLANEOUS	2,000	2,000	2,000
<b>Total Receipts</b>	2,000	2,000	2,000
<b>Resources Available</b>	2,000	2,000	2,000
<b>Expenditures</b>			
TRAINING	2,000	2,000	2,000
<b>Total Expenditures</b>	2,000	2,000	2,000
Unencumbered Cash Balance, Dec. 31	0	0	0

BROWN COUNTY  
ALCOHOL PROGRAM

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	6,012	6,012
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
LIQUOR TAX	20,700	25,000	27,225
<b>Total Receipts</b>	20,700	25,000	27,225
<b>Resources Available</b>	20,700	31,012	33,237
<b>Expenditures</b>			
OPERATIONS Commodities	14,688	25,000	25,000
	14,688	25,000	25,000
<b>Total Expenditures</b>	14,688	25,000	25,000
Unencumbered Cash Balance, Dec. 31	6,012	6,012	8,237

BROWN COUNTY  
SOLID WASTE DISPOSAL

State of Kansas  
2012 Budget Form

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		177,730	17,894	6,764
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
MISCELLANEOUS		100,467	100,000	100,000
CHARGES TO CUSTOMERS		662,189	720,000	750,000
<b>Total Receipts</b>		762,656	820,000	850,000
<b>Resources Available</b>		940,386	837,894	856,764
<b>Expenditures</b>				
OPERATIONS	Personal Services	71,556	72,880	75,066
	Commodities	26,068	19,625	20,215
	Contractual Services	657,468	695,365	716,225
	Capital Outlay	167,400	43,260	44,560
		922,492	831,130	856,066
<b>Total Expenditures</b>		922,492	831,130	856,066
Unencumbered Cash Balance, Dec. 31		17,894	6,764	698

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	230,332
Cancelled Prior Year Encumbrances	0
Receipts	
TRANSFERS IN	125,000
Total Receipts	125,000
Resources Available	355,332
Expenditures	
OPERATIONS                      Capital Outlay	138,636
	138,636
Total Expenditures	138,636
Unencumbered Cash Balance, Dec. 31	216,696

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		41,930	63,659	46,659
Cancelled Prior Year Encumbrances		0		
<b>Receipts</b>				
FRACHISE TAX		64,999	55,000	55,000
<b>Total Receipts</b>		64,999	55,000	55,000
<b>Resources Available</b>		106,929	118,659	101,659
<b>Expenditures</b>				
OPERATIONS	Personal Services	760	0	0
	Contractual Services	42,510	72,000	75,000
		43,270	72,000	75,000
<b>Total Expenditures</b>		43,270	72,000	75,000
Unencumbered Cash Balance, Dec. 31		63,659	46,659	26,659

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	112,837	9,208	9,208
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
CHARGES TO CUSTOMERS	103,682	100,000	100,000
<b>Total Receipts</b>	103,682	100,000	100,000
<b>Resources Available</b>	216,519	109,208	109,208
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	207,311	100,000	100,000
	207,311	100,000	100,000
<b>Total Expenditures</b>	207,311	100,000	100,000
Unencumbered Cash Balance, Dec. 31	9,208	9,208	9,208

BROWN COUNTY  
DIVERSION

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	2,839
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
FINES & FEES	19,637
<b>Total Receipts</b>	19,637
<b>Resources Available</b>	22,476
<b>Expenditures</b>	
OPERATIONS	
Personal Services	1,235
Commodities	1,097
Contractual Services	18,234
	20,566
<b>Total Expenditures</b>	20,566
Unencumbered Cash Balance, Dec. 31	1,910

BROWN COUNTY  
CAPITAL IMPROVEMENT

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	441,319
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
REIMBURSEMENT	188,603
<b>Total Receipts</b>	188,603
<b>Resources Available</b>	629,922
<b>Expenditures</b>	
OPERATIONS	
Contractual Services	98,153
Capital Outlay	11,790
	109,943
<b>Total Expenditures</b>	109,943
Unencumbered Cash Balance, Dec. 31	519,979



	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	33,338	43,142	33,974
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
MISCELLANEOUS	9,864	12,832	12,832
<b>Total Receipts</b>	9,864	12,832	12,832
<b>Resources Available</b>	43,202	55,974	46,806
<b>Expenditures</b>			
OPERATIONS                      Contractual Services	60	22,000	22,000
	60	22,000	22,000
<b>Total Expenditures</b>	60	22,000	22,000
Unencumbered Cash Balance, Dec. 31	43,142	33,974	24,806

BROWN COUNTY  
TAX INCREMENT FINANCING

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	13,342
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
REIMBURSEMENT	12,422
<b>Total Receipts</b>	12,422
<b>Resources Available</b>	25,764
<b>Expenditures</b>	
MISCELLANEOUS	12,693
<b>Total Expenditures</b>	12,693
<b>Unencumbered Cash Balance, Dec. 31</b>	13,071

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	5,747
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
REIMBURSEMENT	158,625
<b>Total Receipts</b>	158,625
<b>Resources Available</b>	164,372
<b>Expenditures</b>	
MISCELLANEOUS	158,625
<b>Total Expenditures</b>	158,625
Unencumbered Cash Balance, Dec. 31	5,747

BROWN COUNTY  
DRUG FORFEITURE FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	44,096
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
FINES & FEES	413
<b>Total Receipts</b>	413
<b>Resources Available</b>	44,509
<b>Expenditures</b>	
OPERATIONS	
Commodities	513
Contractual Services	437
	950
<b>Total Expenditures</b>	950
Unencumbered Cash Balance, Dec. 31	43,559

BROWN COUNTY  
WORTHLESS CHECKS FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	3,007
Cancelled Prior Year Encumbrances	0
Receipts	
MISCELLANEOUS	1,637
Total Receipts	1,637
Resources Available	4,644
Expenditures	
OPERATIONS                      Contractual Services	4,183
	4,183
Total Expenditures	4,183
Unencumbered Cash Balance, Dec. 31	461

BROWN COUNTY  
BR CA DRUG FORFEITURE

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	143
Cancelled Prior Year Encumbrances	0
Receipts	
FINES & FEES	869
Total Receipts	869
Resources Available	1,012
Expenditures	
OPERATIONS                      Contractual Services	821
	821
Total Expenditures	821
Unencumbered Cash Balance, Dec. 31	191

BROWN COUNTY  
JUVENILE JUSTICE PREV.

State of Kansas  
2012 Budget Form

	<u>Prior Year Actual 2010</u>
Unencumbered Cash Balance, Jan. 1	15,669
Cancelled Prior Year Encumbrances	<u>0</u>
<b>Receipts</b>	
FINES & FEES	<u>27,642</u>
<b>Total Receipts</b>	<u>27,642</u>
<b>Resources Available</b>	<u>43,311</u>
<b>Expenditures</b>	
MISCELLANEOUS	5,052
OPERATIONS	
Personal Services	26,437
Commodities	1,011
Contractual Services	<u>4,059</u>
	<u>31,507</u>
<b>Total Expenditures</b>	<u>36,559</u>
Unencumbered Cash Balance, Dec. 31	<u>6,752</u>

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	124,321
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
FINES & FEES	271,607
<b>Total Receipts</b>	271,607
<b>Resources Available</b>	395,928
<b>Expenditures</b>	
MISCELLANEOUS	68,953
OPERATIONS	
Personal Services	228,480
Commodities	26,941
Contractual Services	19,344
Capital Outlay	2,242
	277,007
<b>Total Expenditures</b>	345,960
Unencumbered Cash Balance, Dec. 31	49,968



	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	16,480
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
FINES & FEES	247,308
<b>Total Receipts</b>	247,308
<b>Resources Available</b>	263,788
<b>Expenditures</b>	
MISCELLANEOUS	46,077
OPERATIONS	
Personal Services	185,963
Commodities	11,562
Contractual Services	7,576
	205,101
<b>Total Expenditures</b>	251,178
Unencumbered Cash Balance, Dec. 31	12,610

BROWN COUNTY  
SHERIFFS INCOME FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	26,467
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
FINES & FEES	11,446
<b>Total Receipts</b>	11,446
<b>Resources Available</b>	37,913
<b>Expenditures</b>	
MISCELLANEOUS	9,860
<b>Total Expenditures</b>	9,860
<b>Unencumbered Cash Balance, Dec. 31</b>	28,053

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	781
Cancelled Prior Year Encumbrances	0
Receipts	
MISCELLANEOUS	6,044
Total Receipts	6,044
Resources Available	6,825
Expenditures	
OPERATIONS                    Commodities	4,936
	4,936
Total Expenditures	4,936
Unencumbered Cash Balance, Dec. 31	1,889

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	3,267,103
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
USE OF PROPERTY	32,973
<b>Total Receipts</b>	32,973
<b>Resources Available</b>	3,300,076
<b>Expenditures</b>	
OPERATIONS                      Capital Outlay	2,741,732
	2,741,732
<b>Total Expenditures</b>	2,741,732
<b>Unencumbered Cash Balance, Dec. 31</b>	558,344

BROWN COUNTY  
FEDERAL MATCH FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
TRANSFERS IN	18,677
<b>Total Receipts</b>	18,677
<b>Resources Available</b>	18,677
<b>Expenditures</b>	
MISCELLANEOUS	1,493
OPERATIONS	6,876
Personal Services	2,454
Commodities	9,330
<b>Total Expenditures</b>	10,823
Unencumbered Cash Balance, Dec. 31	7,854

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
GRANTS	370,934
Total Receipts	370,934
Resources Available	370,934
Expenditures	
OPERATIONS Capital Outlay	370,934
	370,934
Total Expenditures	370,934
Unencumbered Cash Balance, Dec. 31	0

BROWN COUNTY  
FEDERAL ACE FUND

State of Kansas  
2012 Budget Form

	Prior Year Actual 2010
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
<b>Receipts</b>	
GRANTS	28,016
REIMBURSEMENT	18,677
<b>Total Receipts</b>	46,693
<b>Resources Available</b>	46,693
<b>Expenditures</b>	
MISCELLANEOUS	18,677
OPERATIONS	20,627
Personal Services	
Commodities	7,361
	27,988
<b>Total Expenditures</b>	46,665
Unencumbered Cash Balance, Dec. 31	28

NOTICE OF HEARING 2012 Budget

The governing body of BROWN COUNTY will meet on the  
22 ND day of AUGUST, 2011 at 9:00 am at  
COUNTY COURTHOUSE for the purpose of hearing and answering objections of  
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at COUNTY CLERKS OFFICE  
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish  
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change  
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2011 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
GENERAL	2,632,515	8.763	3,318,603	8.488	3,048,727	1,332,371	11.049
ROAD AND BRIDGE	2,223,236	14.065	2,390,000	15.216	2,494,810	1,690,178	14.016
SPECIAL BRIDGE	0		0		0	0	.000
HEALTH	61,450	.607	61,450	.482	61,450	48,484	.402
HISTORICAL SOCIETY	20,000	.195	20,000	.157	20,000	15,569	.129
DIRECT ELECTION	72,557	.639	66,500	.496	86,200	57,836	.480
EXTENSION COUNCIL	86,799	.863	86,798	.628	88,888	73,199	.607
CONSERVATION DISTRICT	25,000	.246	25,000	.189	25,000	20,010	.166
APPRAISER COSTS	152,909	1.548	158,925	1.239	159,420	104,044	.863
AMBULANCE SERVICE	95,000	.941	95,000	.709	99,900	79,106	.656
NOXIOUS WEEDS	103,101	.964	135,500	.717	135,500	22,092	.183
SERVICES FOR ELDERLY	142,502	1.100	161,402	.849	102,675	64,061	.531
EMPLOYEE BENEFITS	750,126	7.073	960,000	6.991	1,152,000	794,790	6.591
MENTAL HEALTH	70,000	.695	70,000	.495	67,680	55,427	.460
MENTAL RETARDATION	27,052	.269	27,052	.211	27,052	25,280	.210
COMMUNITY COLLEGE	0		0		0	0	.000
BOND AND INTEREST	420,450		472,700		474,576	0	.000
PARKS AND RECREATION	16,000		10,000		10,000	0	.000
PROS. ATTY TRAINING	2,000		2,000		2,000	0	.000
ALCOHOL PROGRAM	14,688		25,000		25,000	0	.000
SOLID WASTE DISPOSAL	922,492		831,130		856,066	0	.000
SPECIAL MACHINERY	138,636		0		0	0	.000
911 FUND	43,270		72,000		75,000	0	.000
911 WIRELESS	207,311		100,000		100,000	0	.000
DIVERSION	20,566		0		0	0	.000
CAPITAL IMPROVEMENT	109,943		0		0	0	.000
TECHNOLOGY	60		22,000		22,000	0	.000
TAX INCREMENT FINANCING	12,693		0		0	0	.000
NEIGHBORHOOD REVITALIZ.	158,625		0		0	0	.000
DRUG FORFEITURE FUND	950		0		0	0	.000
WORTHLESS CHECKS FUND	4,183		0		0	0	.000
BR CA DRUG FORFEITURE	821		0		0	0	.000
JUVENILE JUSTICE PREV.	36,559		0		0	0	.000
JUNEILE JUSTICE CORE	345,960		0		0	0	.000
ADULT COMMUNITY COR.	251,178		0		0	0	.000
SHERIFFS INCOME FUND	9,860		0		0	0	.000
CC123 FUND	4,936		0		0	0	.000



Fund	2010		2011		Proposed Budget 2012		
	Prior Year	Actual	Current Year	Actual	Amount of		Est
	Actual	Tax	Estimate of	Tax	Expenditures	2011 Ad	Tax
	Expenditures	Rate	Expenditures	Rate	Expenditures	Valorem Tax	Rate
PUBLIC BUILDING COMM.	2,741,732		0		0	0	.000
FEDERAL MATCH FUND	10,823		0		0	0	.000
BIA BRIDGE FUND	370,934		0		0	0	.000
FEDERAL ACE FUND	46,665		0		0	0	.000
Totals	12,353,582	37.968	9,111,060	36.867	9,133,944	4,382,447	36.343
Less: Transfers	167,500		207,500		92,500		
Net Expenditures	12,186,082		8,903,560		9,041,444		
Total Tax Levied	3,899,652		4,302,559				
Assessed Valuation	102,713,991		116,699,553		120,588,096		

Outstanding Indebtedness, January 1,			
	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	4,400,000	3,780,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	0	4,400,000	3,780,000

Clerk